

DR-2 Disclosure Summary Page**DR-2**

Pottawattamie Cnty. Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 11:27:57 AM
Committee Code:	9158	Postmark Date	
Political Party:	Republican	Amendment Date	4/24/2016 5:20:45 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Nixon	First Name: Myra	MI:
Address: 14445 390th Street		
City: Carson	State: IA	Zip Code: 51525
		Phone: 712-310-7925
E-Mail: iapatriot1791@yahoo.com		

Chairperson

Last Name: Jorgensen	First Name: Jeff	MI:
Address: 201 Shaley Circle		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 402-871-6505
E-Mail: pottawattamie.gop@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,669.84
Schedule A: Cash Contributions Total	\$1,678.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,348.11
Schedule B: Expenditure Total	\$2,929.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,418.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	4/24/2016 5:20:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2012	Check #	TSYS Merchant Solutions PO Box 2355 Omaha, NE 68102	None	\$175.00	
Bank Charges Reversal					
8/11/2012	Check # Cash	Cernin, Ken 207 S. 4th St Council Bluffs, IA 51503	None	\$100.00	
HQ Donation					
8/11/2012	Check # Cash	unitemized, unitemized NA NA, IA 00000	None	\$62.00	
Donations from Special County Convention					
8/11/2012	1922 Check # 2308	Iowans for Mary Ann Hanusa 121 Fox Haven Drive Council Bluffs, IA 51503	N/A	\$200.00	
HQ Donation					
9/10/2012	Check # 1311	Vandewall, Ron & Marjorie 2212 Kirby Ave Oskaloosa, IA 52557	None	\$150.00	
HQ Donation					
9/28/2012	Check # 3708	Jennings, Don & Shirley 133 Brentwood Heights Council Bluffs, IA 51503	None	\$50.00	
10/1/2012	Check # EFT	TSYS Merchant Solutions PO Box 2355 Omaha, NE 68102	None	\$1.27	
Credit processing reversal					
10/4/2012	Check # 5435	Bradley, Randall 316 Skyline Drive Council Bluffs, IA 51575	None	\$100.00	
HQ Donation					
10/4/2012	Check # 13067	Meidlinger, Stephen 1310 N. Larchmount Council Bluffs, IA 51503	None	\$50.00	
HQ Donation					
10/4/2012	Check # 7863	Williams, Robert 125 Ashland Ct Council Bluffs, IA 51503	None	\$40.00	
HQ Donation					

Schedule A: Contributions

Sch-A

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10/8/2012	1411 Check # 3929	Seymour for Senate 901 White St. Woodbine, IA 51579	N/A	\$250.00	
HQ Donation					
10/12/2012	1680 Check # 1076	Committee to Elect Greg Forristall 11917 370th St. Macedonia, IA 51549	N/A	\$500.00	
HQ Donation					

Total Regular Contributions	\$1,678.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,678.27

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Republican Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2012	Check # 2045	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	HQ Expenses	\$104.25
Reimburse for fair/HQ supplies - Receipts verified				
7/25/2012	Check # Unitemized	Allied Insurance Company 1100 Locust Street Des Moines, IA 50391	Miscellaneous or Unitemized	\$475.00
Liability Insurance premium thru 8/2013				
8/2/2012	Check # EFT	TSYS Merchant Solutions PO Box 2355 Omaha, NE 68102	Bank Charges	\$98.40
8/6/2012	Check # 2048	Jones, Mary 1204 N 28th ST Council Bluffs, IA 51501	Other Expenditure	\$23.04
Reimbursement for Parade Supplies/Fair Expenses - Receipts verified				
8/6/2012	Check # 2047	Jorgensen, Jeff 201 Shaley Cir Council Bluffs, IA 51503	Other Expenditure	\$481.91
Reimbursement for Parade Supplies/HQ Expenses/Printing - Receipts verified				
8/6/2012	Check # 2049	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	Other Expenditure	\$173.12
Reimbursement for Parade Supplies/HQ Expenses/Fair Expenses - Receipts verified				
8/11/2012	Check # 2050	Jorgensen, Jeff 201 Shaley Cir Council Bluffs, IA 51503	Other Expenditure	\$57.30
Reimbursement for Convention Printing - Receipts verified				
8/20/2012	Check # 2051	Koch, Eric 310 Timber Drive Council Bluffs, IA 51503	Travel	\$100.00
Travel Expenses for National Convention				
8/27/2012	Check # 2052	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	Other Expenditure	\$48.47
Reimbursement for HQ Expenses - Receipts verified				
9/4/2012	Check # EFT	TSYS Merchant Solutions PO Box 2355 Omaha, NE 68102	Bank Charges	\$21.20

Schedule B: Expenditures

Sch-B

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9/10/2012	Check # 2053	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	HQ Expenses	\$133.93
Reimbursement for HQ food/supplies - Receipt verified				
9/10/2012	Check # 2054	Bluffs Online, LLC 300 West Broadway Suite 265 Council Bluffs, IA 51503	Web Fees	\$35.00
9/12/2012	Check # Unitemized	Council Bluffs Public School 12 Scott Street Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$201.25
Re-convened County Convention Expenses				
9/24/2012	2254 Check # 2056	Patriots for Col Al Ringgenberg 312 Carly Circle Council Bluffs, IA 51503	Political Contribution	\$140.00
Campaign Contribution				
9/28/2012	Check # 2057	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	HQ Expenses	\$52.24
Reimbursement for HQ food/supplies - Receipt verified				
10/4/2012	Check # 2058	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	HQ Expenses	\$126.73
Reimbursement for sign posts - Receipts verified				
10/6/2012	Check # 2059	Leinen, Naomi 449 Glen Ave Council Bluffs, IA 51501	HQ Expenses	\$166.50
Reimbursement for HQ supplies - receipts verified				
10/8/2012	Check # 2061	Johnson, Charlie 121 Foxhaven Dr Council Bluffs, IA 51503	HQ Expenses	\$200.00
Reimbursement for HQ Expenses - Receipts verified				
10/8/2012	Check # 2060	Jorgensen, Jeff 201 Shaley Cir Council Bluffs, IA 51503	Other Expenditure	\$291.05
Reimbursement for Parade Supplies/HQ Expenses/Convention & Meeting Printing - Receipts verified				

Total Amount	\$2,929.39
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